

Form F-66 (IA-2) (5-8-2013)					
<div>STATE OF IOWA</div> <div>2013</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2013</div> <div>CITY OF COBURG, IOWA</div> <div>DUE: December 1, 2013</div>		<div>16206900100000</div> <div>City Clerk</div> <div>108 Commercial Ave</div> <div>Coburg, IA 51566</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		5,355		5,355	5,274
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		5,355		5,355	5,274
Delinquent property taxes		0		0	
TIF revenues		0		0	
Other city taxes		3,478	0	3,478	3,775
Licenses and permits		25	0	25	
Use of money and property		1	0	1	
Intergovernmental		2,971	0	2,971	2,050
Charges for fees and service		0	0	0	
Special assessments		0	0	0	
Miscellaneous		0	0	0	
Other financing sources		0	0	0	
Total revenues and other sources		11,830	0	11,830	11,099
Expenditures and Other Financing Uses					
Public safety		0	0	0	300
Public works		1,564	0	1,564	2,950
Health and social services		0	0	0	
Culture and recreation		200	0	200	200
Community and economic development		0	0	0	
General government		6,060	0	6,060	5,810
Debt service		0	0	0	
Capital projects		0	0	0	
Total governmental activities expenditures		7,824	0	7,824	9,260
Business type activities		0	0	0	
Total ALL expenditures		7,824	0	7,824	9,260
Other financing uses, including transfers out		0	0	0	
Total ALL expenditures/And other financing uses		7,824	0	7,824	9,260
Excess revenues and other sources over (Under) Expenditures/And other financing uses		4,006	0	4,006	1,839
Beginning fund balance July 1, 2012		5,612	0	5,612	
Ending fund balance June 30, 2013		9,618	0	9,618	1,839
Note - These balances do not include \$ held in non-budgeted internal service funds; \$ held in Pension Trust Funds; \$ held in Private Purpose Trust funds and \$ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2013		Amount - Omit cents	Indebtedness at June 30, 2013		Amount - Omit cents
General obligation debt		\$ 0	Other long-term debt		\$ 0
Revenue debt		\$ 0	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 34,231
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			11-19-2013	<input type="checkbox"/> Date Published <input checked="" type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone	Area Code	Number	Extension
Julieanna Schooling			712	621-3034	
Signature of Mayor or other City official (Name and Title)				Date signed	
				11-19-2013	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF COBURG			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP Indicate by placing an X in the appropriate box on the			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code
1	Section A - TAXES									
2	Taxes levied on property	5,355						5,355		
3	Less: Uncollected property taxes - Levy year							0		
4	Net current property taxes	5,355	0		0	0	0	5,355		T01
5	Delinquent property taxes							0		T01
6	Total property tax	5,355	0		0	0	0	5,355		
7	TIF revenues							0		T01
8	Other city taxes							0		T15
9	Utility tax replacement excise taxes							0		T15
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30
11	Parimutuel wager tax							0		C30
12	Gaming wager tax							0		T19
13	Mobile home tax							0		T19
14	Hotel/motel tax							0		T09
15	Other local option taxes		3,478					3,478		T09
16	TOTAL OTHER CITY TAXES	0	3,478	0	0	0	0	3,478	0	
17	Section B - LICENSES AND PERMITS	25						25		T29
18	Section C - USE OF MONEY AND PROPERTY									
19	Interest	1						1		U20
20	Rents and royalties							0		U40
21	Other miscellaneous use of money and property							0		U20
22	TOTAL USE OF MONEY AND PROPERTY	1	0	0	0	0	0	1	0	
23										
24	Section D - INTERGOVERNMENTAL									
25										
26	Federal grants and reimbursements									
27	Federal grants							0		B89
28	Community development block grants							0		B50
29	Housing and urban development							0		B50
30	Public assistance grants							0		B79
31	Payment in lieu of taxes							0		B30
32								0		
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0	
34										
35										
36										
37										
38										
39										
40										

Continued on next page

GAAP = CASH BASIS

this sheet ONLY

GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
	1
5,355	2
0	3
5,355	4
0	5
5,355	6
0	7
0	8
0	9
0	10
0	11
0	12
0	13
3,478	14
3,478	15
25	16
	17
1	18
0	19
0	20
0	21
1	22
	23
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0	27
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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued				CITY OF COBURG			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP		
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code
41	Section D - INTERGOVERNMENTAL - Continued									
42										
43	State shared revenues									
44	Road use taxes		2,971					2,971		C46
45										
46										
47										
48	Other state grants and reimbursements									
49	State grants							0		C89
50	Iowa Department of Transportation							0		C89
51	Iowa Department of Natural Resources							0		C89
52	Iowa Department of Economic Development							0		C89
53	CEBA grants							0		C89
54								0		C89
55		0						0		
56								0		
57								0		
58								0		
59								0		
60	Total state	0	2,971	0	0	0	0	2,971	0	
61										
62	Local grants and reimbursements									
63	County contributions							0		
64	Library service							0		D89
65	Township contributions							0		D89
66	Fire/EMT service							0		D89
67								0		D89
68								0		
69								0		
70	Total local grants and reimbursements	0	0	0	0	0	0	0	0	
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	0	2,971	0	0	0	0	2,971	0	
72	Section E - CHARGES FOR FEES AND SERVICE									
73	Water							0		A91
74	Sewer							0		A8Ø
75	Electric							0		A92
76	Gas							0		A93
77	Parking							0		A6Ø
78	Airport							0		AØ1
79	Landfill/garbage							0		A81
80	Hospital							0		A36

GAAP = CASH BASIS

GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
	41
	42
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2,971	44
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0	49
0	50
0	51
0	52
0	53
0	54
0	55
0	56
0	57
0	58
0	59
2,971	60
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	62
0	63
0	64
0	65
0	66
0	67
0	68
0	69
0	70
2,971	71
	72
0	73
0	74
0	75
0	76
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0	78
0	79
0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued				CITY OF COBURG			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP		
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code
81	Section E - CHARGES FOR FEES AND SERVICE - Continued									
82	Transit							0		A94
83	Cable TV							0		T15
84	Internet							0		A03
85	Telephone							0		A03
86	Housing authority							0		A50
87	Storm water							0		A80
88	Other:									
89	Nursing home							0		A89
90	Police service fees							0		A89
91	Prisoner care							0		A89
92	Fire service charges							0		A89
93	Ambulance charges							0		A89
94	Sidewalk street repair charges							0		A44
95	Housing and urban renewal charges							0		A50
96	River port and terminal fees							0		A87
97	Public scales							0		A89
98	Cemetery charges							0		A03
99	Library charges							0		A89
100	Park, recreation, and cultural charges							0		A61
101	Animal control charges							0		A89
102	Other charges - <i>Specify</i>							0		
103								0		
104	TOTAL CHARGES FOR SERVICE	0	0	0	0	0	0	0	0	
105										
106	Section F - SPECIAL ASSESSMENTS							0		U01
107	Section G - MISCELLANEOUS									
108	Contributions							0		U99
109	Deposits and sales/fuel tax refunds							0		U99
110	Sale of property and merchandise							0		U11
111	Fines							0		U30
112	Internal service charges							0		NR
113	Other miscellaneous - <i>Specify</i>							0		
114								0		
115								0		
116								0		
117								0		
118								0		
119								0		
120	TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0	

GAAP = CASH BASIS

GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
	81
0	82
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0	120

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued				CITY OF COBURG			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	5,381	6,449	0	0	0	0	11,830	0		11,830	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans							0			0	127
128	Internal TIF loans and transfers in							0			0	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0		0	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	5,381	6,449	0	0	0	0	11,830	0		11,830	132
133												133
134	Beginning fund balance July 1, 2012	5,612						5,612			5,612	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	10,993	6,449	0	0	0	0	17,442	0		17,442	136
137												137
138												138
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159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF COBURG			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code
1	Section A — PUBLIC SAFETY									
2	Police department/Crime prevention — Current operation							0		E62
3	Purchase of land and equipment							0		G62
4	Construction							0		F62
5	Jail — Current operation							0		E04
6	Purchase of land and equipment							0		G04
7	Construction							0		F04
8	Emergency management — Current operation							0		E89
9	Purchase of land and equipment							0		G89
10	Flood control — Current operation							0		E59
11	Purchase of land and equipment							0		G59
12	Construction							0		F59
13	Fire department — Current operation							0		E24
14	Purchase of land and equipment							0		G24
15	Construction							0		F24
16	Ambulance — Current operation							0		E32
17	Purchase of land and equipment							0		G32
18	Building inspections — Current operation							0		E66
19	Purchase of land and equipment							0		G66
20	Construction							0		F66
21	Miscellaneous protective services — Current operation							0		E66
22	Purchase of land and equipment							0		G66
23	Construction							0		F66
24	Animal control — Current operation							0		E32
25	Purchase of land and equipment							0		G32
26	Construction							0		F32
27	Other public safety — Current operation							0		E89
28	Purchase of land and equipment							0		G89
29								0		
30								0		
31								0		
32								0		
33								0		
34								0		
35								0		
36								0		
37								0		
38								0		
39								0		
40	TOTAL PUBLIC SAFETY	0	0	0	0	0	0	0		

GAAP = CASH BASIS	
GRAND TOTAL (Sum of col. (g)) (i)	Line No.
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0	2
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued				CITY OF COBURG			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code
41	Section B — PUBLIC WORKS									
42	Roads, bridges, sidewalks — Current operation		180					180		E44
43	Purchase of land and equipment							0		G44
44	Construction							0		F44
45	Parking meter and off-street — Current operation							0		E60
46	Purchase of land and equipment							0		G60
47	Construction							0		F60
48	Street lighting — Current operation		1,384					1,384		E44
49	Traffic control safety — Current operation							0		E44
50	Purchase of land and equipment							0		G44
51	Construction							0		F44
52	Snow removal — Current operation							0		E44
53	Purchase of land and equipment							0		G44
54	Highway engineering — Current operation							0		E44
55	Purchase of land and equipment							0		G44
56	Construction							0		F44
57	Street cleaning — Current operation							0		E81
58	Purchase of land and equipment							0		G81
59	Airport (if not an enterprise) — Current operation							0		E01
60	Purchase of land and equipment							0		G01
61	Construction							0		F01
62	Garbage (if not an enterprise) — Current operation							0		E81
63	Purchase of land and equipment							0		G81
64	Construction							0		F81
65	Other public works — Current operation							0		E89
66	Purchase of land and equipment							0		G89
67	Construction							0		F89
68										
69										
70										
71										
72										
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79										
80	TOTAL PUBLIC WORKS	0	1,564	0	0	0	0	1,564		

GAAP = CASH BASIS	
GRAND TOTAL (Sum of col. (g)) (i)	Line No.
	41
180	42
0	43
0	44
0	45
0	46
0	47
1,384	48
0	49
0	50
0	51
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0	53
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0	79
1,564	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF COBURG			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code
81	Section C — HEALTH AND SOCIAL SERVICES									
82	Welfare assistance — Current operation							0		E79
83	Purchase of land and equipment							0		G79
84	City hospital — Current operation							0		E36
85	Purchase of land and equipment							0		G36
86	Construction							0		F36
87	Payments to private hospitals — Current operation							0		E36
88	Health regulation and inspections — Current operation							0		E32
89	Purchase of land and equipment							0		G32
90	Construction							0		F32
91	Water, air, and mosquito control — Current operation							0		E32
92	Purchase of land and equipment							0		G32
93	Construction							0		F32
94	Community mental health — Current operation							0		E32
95	Purchase of land and equipment							0		G32
96	Construction							0		F32
97	Other health and social services — Current operation							0		E79
98	Purchase of land and equipment							0		G79
99	Construction							0		F79
100								0		
101								0		
102								0		
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0		
104										
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SAAP = CASH BASIS

GRAND TOTAL (Sum of col. (g)) (i)	Line No.
	81
0	82
0	83
0	84
0	85
0	86
0	87
0	88
0	89
0	90
0	91
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF COBURG			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code
121	Section D — CULTURE AND RECREATION									
122	Library services — Current operation							0		E52
123	Purchase of land and equipment							0		G52
124	Construction							0		F52
125	Museum, band, theater — Current operation							0		E61
126	Purchase of land and equipment							0		G61
127	Parks — Current operation	200						200		E61
128	Purchase of land and equipment							0		G61
129	Construction							0		F61
130	Recreation — Current operation							0		E61
131	Purchase of land and equipment							0		G61
132	Construction							0		F61
133	Cemetery — Current operation							0		E03
134	Purchase of land and equipment							0		G03
135	Community center, zoo, marina, and auditorium							0		E61
136	Other culture and recreation							0		E61
137	Purchase of land and equipment							0		G61
138	Construction							0		F61
139	TOTAL CULTURE AND RECREATION	200	0	0	0	0	0	200		
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT									
141	Community beautification — Current operation							0		E89
142	Purchase of land and equipment							0		G89
143	Economic development — Current operation							0		E89
144	Purchase of land and equipment							0		G89
145	Housing and urban renewal — Current operation							0		E50
146	Purchase of land and equipment							0		G50
147	Construction							0		F50
148	Planning and zoning — Current operation							0		E29
149	Purchase of land and equipment							0		G29
150	Other community and economic development — Current operation							0		E89
151	Purchase of land and equipment							0		G89
152	Construction							0		F89
153	TIF Rebates							0		E89
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0		
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"									
156										
157										
158										

GAAP = CASH BASIS

GRAND TOTAL (Sum of col. (g)) (i)	Line No.
	121
0	122
0	123
0	124
0	125
0	126
200	127
0	128
0	129
0	130
0	131
0	132
0	133
0	134
0	135
0	136
0	137
0	138
200	139
	140
0	141
0	142
0	143
0	144
0	145
0	146
0	147
0	148
0	149
0	150
0	151
0	152
0	153
0	154
	155
	156
	157
	158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF COBURG			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code
159	Section F — GENERAL GOVERNMENT									
160	Mayor, council and city manager — Current operation	739						739		E29
161	Purchase of land and equipment							0		G29
162	Clerk, Treasurer, financial administration — Current operation	2,437						2,437		E23
163	Purchase of land and equipment							0		G23
164	Elections — Current operation							0		E89
165	Purchase of land and equipment							0		G89
166	Legal services and city attorney — Current operation							0		E25
167	Purchase of land and equipment							0		G25
168	City hall and general buildings — Current operation							0		E31
169	Purchase of land and equipment							0		G31
170	Construction							0		F31
171	Tort liability — Current operation	1,128						1,128		E89
172	Other general government — Current operation	937	819					1,756		E89
173	Purchase of land and equipment							0		G89
174								0		
175								0		
176	TOTAL GENERAL GOVERNMENT	5,241	819	0	0	0	0	6,060		
177	Section G — DEBT SERVICE							0		
178								0		
179								0		
180								0		
181								0		
182	TOTAL DEBT SERVICE	0	0	0	0	0	0	0		
183	Section H — REGULAR CAPITAL PROJECTS — Specify									
184								0		
185								0		
186								0		
187	Subtotal Regular Capital Projects	0	0	0	0	0	0	0		
188	— TIF CAPITAL PROJECTS — Specify									
189								0		
190								0		
191								0		
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0		
193	TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0		
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	5,441	2,383	0	0	0	0	7,824		
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)									
196										

GAAP = CASH BASIS

GRAND TOTAL (Sum of col. (g)) (i)	Line No.
	159
739	160
0	161
2,437	162
0	163
0	164
0	165
0	166
0	167
0	168
0	169
0	170
1,128	171
1,756	172
0	173
0	174
0	175
6,060	176
0	177
0	178
0	179
0	180
0	181
0	182
0	183
0	184
0	185
0	186
0	187
0	188
0	189
0	190
0	191
0	192
0	193
7,824	194
	195
	196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF COBURG			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP			
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code
197	Section I — BUSINESS TYPE ACTIVITIES									
198	Water — Current operation									E91
199	Purchase of land and equipment									G91
200	Construction									F91
201	Sewer and sewage disposal — Current operation									E80
202	Purchase of land and equipment									G80
203	Construction									F80
204	Electric — Current operation									E92
205	Purchase of land and equipment									G92
206	Construction									F92
207	Gas Utility — Current operation									E93
208	Purchase of land and equipment									G93
209	Construction									F93
210	Parking — Current operation									E60
211	Purchase of land and equipment									G60
212	Construction									F60
213	Airport — Current operation									E01
214	Purchase of land and equipment									G01
215	Construction									F01
216	Landfill/Garbage — Current operation									E81
217	Purchase of land and equipment									G81
218	Construction									F81
219	Hospital — Current operation									E36
220	Purchase of land and equipment									G36
221	Construction									F36
222	Transit — Current operation									E94
223	Purchase of land and equipment									G94
224	Construction									F94
225	Cable TV, telephone, Internet — Current operation									E03
226	Purchase of land and equipment									G03
227	Housing authority — Current operation									E50
228	Purchase of land and equipment									G50
229	Construction									F50
230	Storm water — Current operation									E80
231	Purchase of land and equipment									G80
232	Construction									F80
233										
234										
235										
236										

GAAP = CASH BASIS	
GRAND TOTAL (Sum of col. (h)) (i)	Line No.
	197
0	198
0	199
0	200
0	201
0	202
0	203
0	204
0	205
0	206
0	207
0	208
0	209
0	210
0	211
0	212
0	213
0	214
0	215
0	216
0	217
0	218
0	219
0	220
0	221
0	222
0	223
0	224
0	225
0	226
0	227
0	228
0	229
0	230
0	231
0	232
	233
	234
	235
	236

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF COBURG			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/>		
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.									
238	Other business type — Current operation									
239	Purchase of land and equipment									
240	Construction									
241										
242	Enterprise Debt Service									
243	Enterprise Capital Projects									
244	Enterprise TIF Capital Projects									
245	Internal service funds — Specify									
246										
247										
248										
249										
250										
251	TOTAL BUSINESS TYPE ACTIVITIES								0	
252										
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	5,441	2,383	0	0	0	0	7,824	0	
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									
255	Regular transfers out							0		
256	Internal TIF loans/repayments and transfers out							0		
257								0		
258	TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0	
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	5,441	2,383	0	0	0	0	7,824	0	
260										
261	Ending fund balance June 30, 2013:									
262	Governmental:									
263	Nonspendable							0		
264	Restricted							0		
265	Committed							0		
266	Assigned							0		
267	Unassigned							0		
268	Total Governmental	0	0	0	0	0	0	0		
269	Proprietary								0	
270	Total ending fund balance June 30, 2013	5,552	4,066	0	0	0	0	9,618	0	
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	10,993	6,449	0	0	0	0	17,442	0	
272										

NON-GAAP = CASH BASIS		
Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		237
E89	0	238
G89	0	239
F89	0	240
		241
	0	242
	0	243
	0	244
		245
	0	246
	0	247
	0	248
	0	249
	0	250
	0	251
		252
	7,824	253
NE		254
	0	255
	0	256
	0	257
	0	258
	7,824	259
		260
		261
		262
	0	263
	0	264
	0	265
	0	266
	0	267
	0	268
	0	269
	9,618	270
	17,442	271
		272

Continued on next page

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF COBURG

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$ 0	Highways.....	L44 \$ 0
Health.....	M32 0	All other.....	L89 \$ 0
Highways.....	M44 0		
Transit subsidies.....	M94 0		
Libraries.....	M52 0		
Police protection.....	M62 0		
Sewerage.....	M80 0		
Sanitation.....	M81 0		
All other.....	M89 \$ \$ 0		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents
Total salaries and wages paid.....	200 \$ 3,261

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2012 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	I89
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
10.	19U	29U	39U	49U	49U	49U	49U	I89
11.	19U	29U	39U	49U	49U	49U	49U	I89
12.	19U	29U	39U	49U	49U	49U	49U	I89
13.	19U	29U	39U	49U	49U	49U	49U	I89
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	0	0	0	0	0	0	0	0

B. Short-term debt

	Amount - Omit cents
Outstanding as of JULY 1, 2012	61V \$ 0
Outstanding as of JUNE 30, 2013	64V \$ 0

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

	Amount - Omit cents
\$	684,622 x .05 = \$ 34,231

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset	Amount - Omit cents					Total (e)
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)		
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61			
	\$	\$		9,618	9,618	

REMARKS

V98